

Montana
Cumulative Clean Water SRF Investment
(Millions of Dollars)

July 1, 1987 through June 30 of Each Year	Federal Capitalization Grants	State Contributions	Leveraged Bonds ¹	Federal Capitalization Grants, State Contributions, and Leveraged Bonds	Debt Service Reserve	SRF Investment Net of Debt Service Reserve
1988	0.0	0.0	0.0	0.0	0.0	0.0
1989	0.0	0.0	0.0	0.0	0.0	0.0
1990	0.0	0.0	0.0	0.0	0.0	0.0
1991	9.3	2.5	0.0	11.8	0.0	11.8
1992	19.4	2.5	0.0	21.9	0.0	21.9
1993	19.4	2.5	0.0	21.9	0.0	21.9
1994	28.9	3.1	0.0	32.0	0.0	32.0
1995	50.2	4.6	0.0	54.8	0.0	54.8
1996	56.5	7.3	0.0	63.8	0.0	63.8
1997	60.1	7.3	0.0	67.4	0.0	67.4
1998	60.1	10.8	0.0	70.9	0.0	70.9
1999	63.1	10.9	0.0	73.9	0.0	73.9
2000	69.7	14.2	0.0	83.8	0.0	83.8
2001	89.3	16.8	0.0	106.1	0.0	106.1
2002	89.3	16.8	0.0	106.1	0.0	106.1
2003	102.3	19.4	0.0	121.7	0.0	121.7

1 - Leveraged bonds are bond proceeds available to fund projects and debt service reserves.

Montana
Annual Clean Water SRF Investment
(Millions of Dollars)

Fiscal Year Ending June 30	Federal Capitalization Grants	State Contributions	Leveraged Bonds ¹	Federal Capitalization Grants, State Contributions, and Leveraged Bonds	Debt Service Reserve	SRF Investment Net of Debt Service Reserve
Total All Years	102.3	19.4	0.0	121.7	0.0	121.7
1988	0.0	0.0	0.0	0.0	0.0	0.0
1989	0.0	0.0	0.0	0.0	0.0	0.0
1990	0.0	0.0	0.0	0.0	0.0	0.0
1991	9.3	2.5	0.0	11.8	0.0	11.8
1992	10.1	0.0	0.0	10.1	0.0	10.1
1993	0.0	0.0	0.0	0.0	0.0	0.0
1994	9.5	0.6	0.0	10.1	0.0	10.1
1995	21.3	1.5	0.0	22.8	0.0	22.8
1996	6.3	2.7	0.0	9.0	0.0	9.0
1997	3.6	0.0	0.0	3.6	0.0	3.6
1998	0.0	3.5	0.0	3.5	0.0	3.5
1999	3.0	0.1	0.0	3.1	0.0	3.1
2000	6.6	3.3	0.0	9.9	0.0	9.9
2001	19.6	2.6	0.0	22.2	0.0	22.2
2002	0.0	0.0	0.0	0.0	0.0	0.0
2003	13.0	2.6	0.0	15.6	0.0	15.6

1 - Leveraged bonds are bond proceeds available to fund projects and debt service reserves.